GOVERNMENT OF ANDRHA PRADESH
ABSTRACT

Finance Department – Comprehensive Financial Management System (CFMS) - Implementation of CFMS - Provisioning of network connection at various locations - Sanction of an amount of Rs. Rs. 52,85,012/- (Rupees Fifty Two Lakhs Eighty Five Thousand and Twelve only) to M/s Reliance Communications Ltd., Hyderabad - Orders – Issued.

FINANCE (IT) DEPARTMENT

G.O.RT.No. 1361 Dated: 28-06-2018

Read the following:

1. Letter No. 313054/353/IT/2016, dated 05.09.2017.
2. Invoice letter No. NIL, Dated 08-03-2018n of M/s Reliance Communications Ltd.,
3. G.O. Rt. No. 1986, Fin. (IT) Dept, Dated 09-10-2017.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. For implementation of CFMS, proper network connections were essential. The Government have observed that there are certain networks need provisioning and up-gradation.

2. The Government, after careful examination have considered for provisioning & upgrading at various locations. Accordingly a work order has been issued for M/s Reliance Communications Limited, Hyderabad, vide reference 1st read above. As per work order M/s Reliance Communications Limited, Hyderabad, has furnished the proforma invoice for 53,76,012/- (Rupees Fifty Three Lakhs Seventy Six Thousand and Twelve only).

3. The Government after careful examination, hereby accord to sanction 52,85,012/- (Rupees Fifty Two Lakhs Eighty Five Thousand and Twelve only) towards connectivity balance onetime charges and services charges for the period October, 2017 to March, 2018.

4. The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 130-Office Expenses, 132- Other Office Expenditure.

5. The Finance (Claims) Department is requested to draw an amount of 52,85,012/- (Rupees Fifty Two Lakhs Eighty Five Thousand and Twelve only) and credit the amount to Bank A/c 917020049211181, IFSC Code UTIB0000004, Axis Bank, Fort Branch, Mumbai in favour of M/s Reliance Communications Limited, Hyderabad duly deducting Tax admissible under intimation to Finance (IT) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.V.V.SATYANARAYANA
SPECIAL SECRETARY TO GOVERNEMNT

To
The Finance (Claims) Department.
The Deputy PAO, Secretariat Branch, Velagapudi.
The M/s Reliance Communications Ltd, Hyderabad.
The CEO, APCFSS, Ibrahimpatnam.
The AG, AP, Hyderabad.
SF/SCs

//FORWARDED::BY ORDER//

SECTION OFFICER